

**LOAN BALANCES SUMMARY OF FIRST NATIONAL BANK**

As of August 25, 2017, the loans had the following balances:

LOAN	PRINCIPAL	INTEREST	LATE CHARGES	TOTAL
Loan 4401	\$145,218.49	\$251.61	\$1,353.45	\$146,823.55
Loan 4403	\$16,731.71	\$65.86	\$25.00	\$16,822.57
Loan 4405	\$21,687.85	\$85.39	\$25.00	\$21,798.24
Loan 4406	\$22,311.08	\$87.86	\$25.00	\$22,423.94
Loan 4407	\$27,532.49	\$108.43	\$25.00	\$27,665.92
Loan 4408	\$27,885.31	\$109.82	\$25.00	\$28,020.13
Loan 4409	\$21,215.91	\$83.52	\$25.00	\$21,324.43
Loan 4410	\$16,252.74	\$63.97	\$25.00	\$16,341.71
Loan 4411	\$19,552.30	\$77.00	\$25.00	\$19,654.30